Grant Pre-Reimbursement Form

Please provide an answer for all questions, including N/A for Not Applicable.

There are two steps required to ensure your entity can receive grant funds from the State of Tennessee.

- *Step 1: Set up your entity as a supplier using a W-9*
- *Step 2: Set up your direct deposit information using the Supplier Direct Deposit form attached*

You will receive an invoice template that contains the information provided below after your project's contract is approved. You will use that template to request payment on your grant.

TNECD Program: TN FastTrack Economic Development Program

Organization/Entity Name: _____

Step 1:

Has your entity previously received funds from the state? Yes or No? _____

If yes, please provide your Edison Supplier/Vendor ID -or- FEIN #. _____

If no, please complete the W9 located here and return with this form to ECD.

Step 2:

Last four digits of the bank account number: _____

Grantee mailing address:

_____

_____

_____

_____

Has the bank account above previously received state funds through ACH? Yes or No? _____

If yes, and no change to your account is necessary, no further information is required.

If no, or if you want to change account information, please complete the enclosed Supplier Direct Deposit Authorization form and return the original to the State of Tennessee's Supplier Maintenance using the instructions on the form. For new accounts, select "New" in Section 1 – Type of Request. For changes, select "Change Existing Account."

Please sign and date below and return to the Department of Economic and Community Development.

Signature _____

Date _____